

Exhibit H - LONG-TERM CARE AND INSURANCE  
Summary

FY 2016-17 Long-Term Care and Insurance Request																
FY 2016-17	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Class I Nursing Facilities	\$485,548,279	\$53,495,951	\$110,415,321	\$85,499	\$277,861	\$0	\$3,722,813	\$0	\$0	\$0	\$55,494	\$7,366	\$0	\$0	\$0	\$653,608,584
Class II Nursing Facilities	\$385,962	\$318,711	\$3,225,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,930,060
Program for All-Inclusive Care for the Elderly	\$124,825,421	\$16,634,572	\$8,557,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,017,411
Subtotal Long-Term Care	\$610,759,662	\$70,449,234	\$122,198,126	\$85,499	\$277,861	\$0	\$3,722,813	\$0	\$0	\$0	\$55,494	\$7,366	\$0	\$0	\$0	\$807,556,055
Supplemental Medicare Insurance Benefit	\$95,786,508	\$5,637,128	\$49,645,956	\$0	\$312,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,819,445	\$179,201,351
Health Insurance Buy-In	\$13,617	\$17,021	\$1,668,074	\$0	\$20,425	\$34,043	\$30,637	\$0	\$119,148	\$0	\$0	\$10,213	\$0	\$0	\$0	\$1,913,178
Subtotal Insurance	\$95,800,125	\$5,654,149	\$51,314,030	\$0	\$332,739	\$34,043	\$30,637	\$0	\$119,148	\$0	\$0	\$10,213	\$0	\$0	\$27,819,445	\$181,114,529
Total Long-Term Care and Insurance	\$706,559,787	\$76,103,383	\$173,512,156	\$85,499	\$610,600	\$34,043	\$3,753,450	\$0	\$119,148	\$0	\$55,494	\$17,579	\$0	\$0	\$27,819,445	\$988,670,584
Class I Nursing Facility Supplemental Payments	\$76,611,254	\$8,440,750	\$17,421,658	\$13,490	\$43,842	\$0	\$587,397	\$0	\$0	\$0	\$8,756	\$1,162	\$0	\$0	\$0	\$103,128,309
Total Long-Term Care and Insurance Including Financing	\$783,171,041	\$84,544,133	\$190,933,814	\$98,989	\$654,442	\$34,043	\$4,340,847	\$0	\$119,148	\$0	\$64,250	\$18,741	\$0	\$0	\$27,819,445	\$1,091,798,893
FY 2017-18 Long-Term Care and Insurance Request																
FY 2017-18	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Class I Nursing Facilities	\$503,084,845	\$55,428,066	\$114,403,195	\$88,587	\$287,896	\$0	\$3,857,271	\$0	\$0	\$0	\$57,498	\$7,633	\$0	\$0	\$0	\$677,214,991
Class II Nursing Facilities	\$410,207	\$338,732	\$3,427,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,176,936
Program for All-Inclusive Care for the Elderly	\$138,881,320	\$18,657,348	\$10,164,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,703,403
Subtotal Long-Term Care	\$642,376,372	\$74,424,146	\$127,995,927	\$88,587	\$287,896	\$0	\$3,857,271	\$0	\$0	\$0	\$57,498	\$7,633	\$0	\$0	\$0	\$849,095,330
Supplemental Medicare Insurance Benefit	\$98,313,320	\$5,956,046	\$50,699,654	\$0	\$356,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,514,176	\$185,840,175
Health Insurance Buy-In	\$16,967	\$21,210	\$2,078,545	\$0	\$25,451	\$42,420	\$38,176	\$0	\$148,467	\$0	\$0	\$12,727	\$0	\$0	\$0	\$2,383,963
Subtotal Insurance	\$98,330,287	\$5,977,256	\$52,778,199	\$0	\$382,430	\$42,420	\$38,176	\$0	\$148,467	\$0	\$0	\$12,727	\$0	\$0	\$30,514,176	\$188,224,138
Total Long-Term Care and Insurance	\$740,706,659	\$80,401,402	\$180,774,126	\$88,587	\$670,326	\$42,420	\$3,895,447	\$0	\$148,467	\$0	\$57,498	\$20,360	\$0	\$0	\$30,514,176	\$1,037,319,468
Class I Nursing Facility Supplemental Payments	\$79,363,131	\$8,743,942	\$18,047,444	\$13,975	\$45,416	\$0	\$608,496	\$0	\$0	\$0	\$9,070	\$1,204	\$0	\$0	\$0	\$106,832,678
Total Long-Term Care and Insurance Including Financing	\$820,069,790	\$89,145,344	\$198,821,570	\$102,562	\$715,742	\$42,420	\$4,503,943	\$0	\$148,467	\$0	\$66,568	\$21,564	\$0	\$0	\$30,514,176	\$1,144,152,146
FY 2018-19 Long-Term Care and Insurance Request																
FY 2018-19	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Class I Nursing Facilities	\$519,446,533	\$57,230,737	\$118,123,898	\$91,468	\$297,260	\$0	\$3,982,719	\$0	\$0	\$0	\$59,368	\$7,881	\$0	\$0	\$0	\$699,239,864
Class II Nursing Facilities	\$437,758	\$361,483	\$3,658,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,457,477
Program for All-Inclusive Care for the Elderly	\$158,076,653	\$21,572,340	\$12,773,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,422,677
Subtotal Long-Term Care	\$677,960,944	\$79,164,560	\$134,555,818	\$91,468	\$297,260	\$0	\$3,982,719	\$0	\$0	\$0	\$59,368	\$7,881	\$0	\$0	\$0	\$896,120,018
Supplemental Medicare Insurance Benefit	\$98,871,729	\$6,155,759	\$51,710,980	\$0	\$385,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,733,429	\$190,857,250
Health Insurance Buy-In	\$21,486	\$26,858	\$2,632,045	\$0	\$32,228	\$53,716	\$48,342	\$0	\$188,003	\$0	\$0	\$16,116	\$0	\$0	\$0	\$3,018,794
Subtotal Insurance	\$98,893,215	\$6,182,617	\$54,343,025	\$0	\$417,581	\$53,716	\$48,342	\$0	\$188,003	\$0	\$0	\$16,116	\$0	\$0	\$33,733,429	\$193,876,044
Total Long-Term Care and Insurance	\$776,854,159	\$85,347,177	\$188,898,843	\$91,468	\$714,841	\$53,716	\$4,031,061	\$0	\$188,003	\$0	\$59,368	\$23,997	\$0	\$0	\$33,733,429	\$1,089,996,062
Class I Nursing Facility Supplemental Payments	\$82,213,854	\$9,058,025	\$18,695,708	\$14,477	\$47,048	\$0	\$630,353	\$0	\$0	\$0	\$9,396	\$1,247	\$0	\$0	\$0	\$110,670,108
Total Long-Term Care and Insurance Including Financing	\$859,068,013	\$94,405,202	\$207,594,551	\$105,945	\$761,889	\$53,716	\$4,661,414	\$0	\$188,003	\$0	\$68,764	\$25,244	\$0	\$0	\$33,733,429	\$1,200,666,170

**Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES**

**Class I Nursing Home Calculations for FY 2016-17, FY 2017-18 and FY 2018-19**

**FY 2016-17 Calculation**

<u>Service Expenditure:</u>	<b>Core Components</b>	<b>Reference</b>
Estimate of FY 2016-17 Total Fund Portion of Per Diem Rate	\$217.03	Footnote 1
Estimate of FY 2016-17 Patient Payment (per day)	(\$35.23)	Footnote 1
<b>Estimated FY 2016-17 Medicaid Reimbursement (per day)</b>	<b>\$181.80</b>	
Estimate of Patient Days (without Hospital Back Up)	3,609,951	Footnote 2
Total Estimated Costs for FY 2016-17 Days of Service	\$656,289,092	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	93.17%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$611,464,547	
Estimated Expenditure for FY 2015-16 Dates of Service	\$42,013,409	Footnote 5
<b>Estimated Expenditure in FY 2016-17 Prior to Adjustments</b>	<b>\$653,477,956</b>	
<u>Bottom Line Adjustments:</u>		
Hospital Back Up Program	\$10,312,685	Footnote 6
Recoveries from Department Overpayment Review	(\$1,000,000)	Footnote 7
HB 13-1152 1.5% permanent rate reduction effective July 1, 2013	(\$9,182,057)	Footnote 8
<b>Total Bottom Line Adjustments:</b>	<b>\$130,628</b>	
<b>Total Estimated FY 2016-17 Total Fund Expenditure</b>	<b>\$653,608,584</b>	
Percentage Change in Core Component Expenditure Over Prior Year	5.48%	
<u>Supplemental Payments from Nursing Facility Provider Fund:</u>		
Growth Beyond General Fund Cap	\$0	Page EH-9
Prior Year Rate Reconciliation	\$56,370,084	Page EH-9
Rate Cut Backfill	\$0	Page EH-9
Cognitive Performance Scale	\$646,567	Page EH-9
PASRR - Resident	\$2,822,995	Page EH-9
PASRR - Facility	\$1,040,792	Page EH-9
Medicaid Supplemental Payment	\$36,685,534	Page EH-9
Pay for Performance	\$5,562,337	Page EH-9
<b>Total Estimated Supplemental Payments</b>	<b>\$103,128,309</b>	
<b>Total Estimated FY 2016-17 Expenditure</b>	<b>\$756,736,893</b>	

**Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES**

**Class I Nursing Home Calculations for FY 2016-17, FY 2017-18 and FY 2018-19**

**FY 2017-18 Calculation**

<u>Service Expenditure:</u>	<b>Core Components</b>	<b>Reference</b>
Estimate of FY 2017-18 Total Fund Portion of Per Diem Rate	\$223.01	Footnote 1
Estimate of FY 2017-18 Patient Payment (per day)	(\$35.76)	Footnote 1
<b>Estimated FY 2017-18 Medicaid Reimbursement (per day)</b>	<b>\$187.25</b>	
Estimate of Patient Days (without Hospital Back Up)	3,629,986	Footnote 2
Total Estimated Costs for FY 2017-18 Days of Service	\$679,714,879	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	93.17%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$633,290,353	
Estimated Expenditure for FY 2016-17 Dates of Service	\$44,824,545	Footnote 5
<b>Estimated Expenditure in FY 2017-18 Prior to Adjustments</b>	<b>\$678,114,898</b>	
<u>Bottom Line Adjustments:</u>		
Hospital Back Up Program	\$10,312,685	Footnote 6
Recoveries from Department Overpayment Review	(\$1,035,900)	Footnote 7
HB 13-1152 1.5% permanent rate reduction effective July 1, 2013	(\$10,176,692)	Footnote 8
<b>Total Bottom Line Adjustments:</b>	<b>(\$899,907)</b>	
<b>Total Estimated FY 2017-18 Expenditure</b>	<b>\$677,214,991</b>	
Percentage Change in Core Component Expenditure Over Prior Year	3.61%	
<u>Supplemental Payments from Nursing Facility Provider Fund:</u>		
Growth Beyond General Fund Cap	\$0	Page EH-9
Prior Year Rate Reconciliation	\$58,394,898	Page EH-9
Rate Cut Backfill	\$0	Page EH-9
Cognitive Performance Scale	\$669,792	Page EH-9
PASRR - Resident	\$2,924,397	Page EH-9
PASRR - Facility	\$1,078,177	Page EH-9
Medicaid Supplemental Payment	\$38,003,278	Page EH-9
Pay for Performance	\$5,762,136	Page EH-9
<b>Total Estimated Supplemental Payments</b>	<b>\$106,832,678</b>	
<b>Total Estimated FY 2017-18 Expenditure</b>	<b>\$784,047,669</b>	

**Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES**

**Class I Nursing Home Calculations for FY 2016-17, FY 2017-18 and FY 2018-19**

**FY 2018-19 Calculation**

<u>Service Expenditure:</u>	<b>Core Components</b>	<b>Reference</b>
Estimate of FY 2018-19 Total Fund Portion of Per Diem Rate	\$229.26	Footnote 1
Estimate of FY 2018-19 Patient Payment (per day)	(\$36.39)	Footnote 1
<b>Estimated FY 2018-19 Medicaid Reimbursement (per day)</b>	<b>\$192.87</b>	
Estimate of Patient Days (without Hospital Back Up)	3,640,059	Footnote 2
Total Estimated Costs for FY 2018-19 Days of Service	\$702,058,179	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	93.17%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$654,107,605	
Estimated Expenditure for FY 2017-18 Dates of Service	\$46,424,526	Footnote 5
<b>Estimated Expenditure in FY 2018-19 Prior to Adjustments</b>	<b>\$700,532,131</b>	
<u>Bottom Line Adjustments:</u>		
Hospital Back Up Program	\$10,312,685	Footnote 6
Recoveries from Department Overpayment Review	(\$1,073,089)	Footnote 7
HB 13-1152 1.5% permanent rate reduction effective July 1, 2013	(\$10,531,863)	Footnote 8
<b>Total Bottom Line Adjustments:</b>	<b>(\$1,292,267)</b>	
<b>Total Estimated FY 2018-19 Expenditure</b>	<b>\$699,239,864</b>	
Percentage Change in Core Component Expenditure Over Prior Year	3.25%	
<u>Supplemental Payments from Nursing Facility Provider Fund:</u>		
Growth Beyond General Fund Cap	\$0	Page EH-9
Prior Year Rate Reconciliation	\$60,492,443	Page EH-9
Rate Cut Backfill	\$0	Page EH-9
Cognitive Performance Scale	\$693,851	Page EH-9
PASRR - Resident	\$3,029,441	Page EH-9
PASRR - Facility	\$1,116,905	Page EH-9
Medicaid Supplemental Payment	\$39,368,356	Page EH-9
Pay for Performance	\$5,969,112	Page EH-9
<b>Total Estimated Supplemental Payments</b>	<b>\$110,670,108</b>	
<b>Total Estimated FY 2018-19 Expenditure</b>	<b>\$809,909,972</b>	

**Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES**  
**Footnotes and Assumptions**

**Class I Nursing Home Calculations for FY 2016-17 , FY 2017-18 and FY 2018-19 Footnotes:**

- (1) Per HB 08-1114 and SB 09-263, the Department implemented significant changes in the reimbursement rate methodology for nursing facilities. Beginning in FY 2008-09, instead of reimbursement based on an overall per diem rate, facilities are reimbursed based on a per diem rate for core components as well as supplemental per diem rates for eligible facilities. The core components include fair rental value; direct and indirect health care; and administrative and general costs. Supplemental payments are made for providers who have residents with moderate to severe mental health conditions, cognitive dementia, or acquired brain injury; and to providers who meet performance standards. In addition, supplemental payments are made as part of the prior year rate reconciliation process and as a provider fee offset. The following table includes the historical per diem reimbursement rates and the estimated and projected per diem rates for FY 2007-08 through FY 2018-19. The Core Per Diem less patient payment represents the Total Fund portion of nursing facility reimbursement.

Year	Per Diem	Patient Payment	Final Paid Rate	Rate Reduction	Per Diem Before Rate Reduction
FY 2007-08	\$169.28	\$31.20	\$138.08	0.00%	\$169.28
FY 2008-09	\$190.34	\$33.10	\$157.24	0.00%	\$190.34
FY 2009-10	\$178.91	\$33.57	\$145.34	0.50%	\$179.81
FY 2010-11	\$173.57	\$33.22	\$140.35	2.50%	\$178.02
FY 2011-12	\$183.73	\$34.19	\$149.54	1.50%	\$186.53
FY 2012-13	\$188.96	\$35.12	\$153.84	1.50%	\$191.84
FY 2013-14	\$198.24	\$35.73	\$162.51	1.50%	\$201.26
FY 2014-15	\$201.53	\$36.17	\$165.36	1.50%	\$204.60
FY 2015-16	\$207.72	\$35.43	\$172.29	1.50%	\$210.88
Estimated FY 2016-17	\$214.30	\$35.23	\$179.07	1.50%	\$217.03
Estimated FY 2017-18	\$220.20	\$35.76	\$184.44	1.50%	\$223.01
Estimated FY 2018-19	\$226.36	\$36.39	\$189.97	1.50%	\$229.26

- (2) The patient days estimate is a trended value using incurred but not reported (IBNR) adjusted data. Values for prior years differ slightly from prior Budget Requests due to the inclusion of claims paid between those Requests and this Request. Hospital Back Up days are removed from this calculation. To estimate patient days, the Department applied the same trends from the November 2016 request to the prior year's total patient days; these trends were chosen with a conservative assumption that patient days would level out over the next three fiscal years.

Fiscal Year	Patient Days	Percentage Change	Full Time Equivalent Clients	Percentage Change
FY 2007-08	3,435,003	-	9,385	-
FY 2008-09	3,427,547	-0.22%	9,391	0.06%
FY 2009-10	3,452,652	0.73%	9,459	0.72%
FY 2010-11	3,527,753	2.18%	9,665	2.18%
FY 2011-12	3,502,587	-0.71%	9,570	-0.98%
FY 2012-13	3,474,994	-0.79%	9,521	-0.51%
FY 2013-14	3,453,162	-0.63%	9,461	-0.63%
FY 2014-15	3,487,254	0.99%	9,554	0.98%
FY 2015-16	3,570,320	2.38%	9,755	2.10%
Estimated FY 2016-17	3,609,951	1.11%	9,890	1.38%
Estimated FY 2017-18	3,629,986	0.55%	9,945	0.56%
Estimated FY 2018-19	3,640,059	0.28%	9,973	0.28%

**Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES**  
**Footnotes and Assumptions**

- (3) Estimated costs for current year dates of service is the amount the Department expects to pay for services rendered in the current fiscal year regardless of which fiscal year the payment is made.
- (4) Of the estimated costs for the current year dates of service, a portion of those claims will be paid during the same fiscal year in which they were incurred while the rest of the claims will be paid in a future period. In order to estimate how much of the total expenditure incurred in the current year will be paid in the current year, expenditure patterns must be analyzed by month. This is because, for example, a claim incurred in July 2015 has 11 more months to pay during FY 2015-16 (from August 2015 to June 2016), while a claim incurred in May 2016 only has one additional month to pay during FY 2015-16 (June 2016). Thus, more claims from May 2016 will pay in FY 2016-17 than claims from July 2015. Based on the Department's estimate of incurred but not reported (IBNR) claims, the Department estimates in the table below the portion of claims outstanding for any given fiscal year by analyzing estimated IBNR (based on five years of data) and averages the total to provide an estimate of the total percentage of claims that will pay in the same fiscal year that the claim was incurred.

**Estimate of Claims Incurred and Paid in the Same Fiscal Year**

Month Incurred	Additional Months Until End of Fiscal Year	Estimated Percent Complete at End of Fiscal Year (IBNR Factor)
July	11	99.82%
August	10	99.78%
September	9	99.71%
October	8	99.60%
November	7	99.46%
December	6	99.25%
January	5	98.93%
February	4	98.42%
March	3	97.44%
April	2	95.47%
May	1	91.78%
June	0	38.40%
Average		93.17%

The IBNR factor does not apply to Supplemental Payments since these payments are calculated and paid once per year with no retroactive adjustments.

- (5) As calculated in the table below, the estimated FY 2016-17 expenditure for core components with FY 2015-16 dates of service is the estimated FY 2015-16 core components per diem rate, less the estimated per diem patient payment rate, multiplied by the estimated number of patient days. This calculation is then multiplied by one minus the calculated IBNR rate.

Calculation of Expenditure From Claims in Previous Fiscal Year	FY 2015-16	Source
IBNR Factor	93.17%	Footnote (4)
Estimated Patient Days from previous fiscal year	3,570,320	Footnote (2)
Estimated Per Diem Rate for Core Components for previous fiscal year	\$207.72	Footnote (1)
Less: Estimated Patient Payment Rate for previous fiscal year	\$35.43	Footnote (1)
Estimated claims expenditure for core components from previous fiscal year to be paid in the current fiscal year	\$42,013,409	As described in Footnote (5) narrative

**Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES**  
**Footnotes and Assumptions**

- (6) Hospital Back Up (HBU) and out of state placements are programs where the Department pays a much higher per diem for specialized clients which can be several times the statewide average Nursing Facilities Medicaid reimbursement rate. This is an intermediate level of care in between the hospital and a skilled nursing facility. Types of clients treated under this program include ventilator, wound care, medically complex and traumatic brain injury with severe behaviors. This group is difficult to budget for due to the fluctuation in client base. FY 2007-08 expenditure was lower than previous years due to a facility which was placed under a "Denial of Payment for New Admissions" status for failure to comply with certain standards, although this has since been rectified. In FY 2008-09, expenditure rose sharply due to an increase in billed patient days. In FY 2009-10 no facilities were accepting new clients. In FY 2010-11 one new client was added to the program. In FY 2013-14, there was a spike in enrollment. It appears there was a level shift in enrollment in FY 2013-14 with enrollment figures staying consistent into FY 2014-15. Currently, the Department is working to evaluate the efficacy and design of the HBU program. As the Department continues through this process, client admission into the program will be evaluated on a case by case basis. Based on growth in enrollment in FY 2015-16 and growth in the average per diem in the first half of FY 2016-17, the Department adjusted its estimate up for FY 2016-17. Estimates for FY 2017-18 and FY 2018-19 were made with the assumption that client enrollment and the average per diem would stay at FY 2016-17 levels.

<b>Fiscal Year</b>	<b>Hospital Back Up</b>	<b>Percent Difference</b>
FY 2007-08	\$5,309,178	-
FY 2008-09	\$6,920,964	30.36%
FY 2009-10	\$4,376,832	-36.76%
FY 2010-11	\$4,731,471	8.10%
FY 2011-12	\$3,549,186	-24.99%
FY 2012-13	\$4,284,618	20.72%
FY 2013-14	\$6,604,416	54.14%
FY 2014-15	\$5,796,191	-12.24%
FY 2015-16	\$8,617,205	48.67%
Estimated FY 2016-17	\$10,312,685	19.68%
Estimated FY 2017-18	\$10,312,685	0.00%
Estimated FY 2018-19	\$10,312,685	0.00%

Effective with the February 2009 Budget Request, this table has been revised to show totals per paid fiscal year. Previous Requests have used incurred totals. This change is incorporated in both the projection of total expenditure and the projection of the General Fund cap.

- (7) Overpayment review recoveries are amounts that the Department recovers from nursing homes. The Department contracted with a contingency based contractor to do a five year historical audit of all the facilities, and the contract expired at the end of FY 2005-06. In FY 2015-16, the Department audited a number of facilities with fewer overpayment issues and thus did not recover as much.

<b>Fiscal Year</b>	<b>Overpayment Recoveries</b>	<b>Percent Difference</b>
FY 2010-11	\$1,797,766	-
FY 2011-12	\$2,063,191	14.76%
FY 2012-13	\$1,751,203	-15.12%
FY 2013-14	\$1,363,500	-22.14%
FY 2014-15	\$1,794,661	31.62%
FY 2015-16	\$695,367	-61.25%
Estimated FY 2016-17	\$1,000,000	43.81%
Estimated FY 2017-18	\$1,035,900	3.59%
Estimated FY 2018-19	\$1,073,089	3.59%

**Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES**  
**Footnotes and Assumptions**

- (8) HB 10-1324 imposed a rate reduction of 1.5% effective March 1, 2010 and effective until June 30, 2011. HB 10-1379 imposed a rate reduction of 1% in addition to the rate reduction of HB 10-1324 for the period of July 1, 2010 to June 30, 2011. SB 11-215 imposed a rate reduction of 1.5% effective July 1, 2011 for FY 2011-12 that was extended for FY 2012-13 by HB 12-1340. HB 13-1152 extended the 1.5% rate reduction indefinitely, effective July 1, 2013. The rate reductions apply to all days incurred under the effective periods of each bill. As not all days will be reported in the fiscal year in which they are incurred, the impact of the rate cuts extends over multiple fiscal years. The tables below show the incremental impact of the two bills. These figures may vary from previous submissions of the Department's requests due to revised forecasts for rates and patient days.

<b>HB 13-1152</b>	<b>Rate Reduction</b>	<b>Per Diem before Reduction</b>	<b>Per Diem After Reduction</b>	<b>Per Diem Impact of Reduction</b>
Estimated FY 2016-17 Rates	1.50%	\$217.03	\$214.30	(\$2.73)
Estimated FY 2016-17 Patient Days				3,609,951
Estimated FY 2016-17 Days Paid in FY 2016-17				3,363,391
<b>Total FY 2016-17 Impact</b>				<b>(\$9,182,057)</b>
Estimated FY 2016-17 Days Paid in FY 2017-18				246,560
FY 2017-18 Impact from Carryover from FY 2016-17				(\$673,109)
Estimated FY 2017-18 Rates	1.50%	\$223.01	\$220.20	(\$2.81)
Estimated FY 2017-18 Patient Days				3,629,986
Estimated FY 2017-18 Days Paid in FY 2017-18				3,382,058
FY 2017-18 Impact from FY 2017-18				(\$9,503,583)
<b>Total FY 2017-18 Impact</b>				<b>(\$10,176,692)</b>
Estimated FY 2017-18 Days Paid in FY 2018-19				247,928
FY 2018-19 Impact from Carryover from FY 2017-18				(\$696,678)
Estimated FY 2018-19 Rates	1.50%	\$229.26	\$226.36	(\$2.90)
Estimated FY 2018-19 Patient Days				3,640,059
Estimated FY 2018-19 Days Paid in FY 2018-19				3,391,443
FY 2018-19 Impact from FY 2018-19				(\$9,835,185)
<b>Total FY 2018-19 Impact</b>				<b>(\$10,531,863)</b>

- (9) As of July 1, 2014, SB 14-130 raised the basic minimum amount payable for personal needs to any recipient admitted to a nursing facility or intermediate care facility for individuals with intellectual disabilities from \$50.00 to \$75.00, monthly. This amount increases by 3.0% annually on January 1st of each year.



**Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES**  
**Supplemental Payments**

<b>Class I Nursing Facilities Supplemental Payments</b>											
Year	Provider Fee Per Non Medicare Day Paid by Low Medicaid Volume Facilities	Provider Fee Per Non Medicare Day Paid by High Medicaid Volume Facilities	Growth Beyond General Fund Cap	Prior Year Rate Reconciliation <sup>(1)</sup>	Rate Cut Backfill	Cognitive Performance Scale	PASRR - Resident <sup>(2)</sup>	PASRR - Facility <sup>(2)</sup>	Medicaid Supplemental Payment	Pay for Performance	Total Effective Add-on/ Supplemental
FY 2009-10	\$5.90	\$0.28	\$31,277,211	\$0	\$2,995,689	\$958,621	\$2,713,717	\$418,432	\$12,830,094	\$2,525,948	<b>\$53,719,712</b>
FY 2010-11	\$7.62	\$1.17	\$48,220,038	\$6,575,460	\$0	\$81,245	\$198,782	\$49,344	\$17,743,388	\$1,174,416	<b>\$74,042,673</b>
FY 2011-12	\$12.35	\$1.90	\$43,446,400	\$5,277,654	\$0	\$807,125	\$2,773,147	\$641,003	\$29,614,476	\$4,227,680	<b>\$86,787,485</b>
FY 2012-13	\$12.67	\$1.95	\$34,456,677	\$7,746,924	\$0	\$886,643	\$2,966,460	\$440,770	\$30,669,660	\$6,675,579	<b>\$83,842,713</b>
FY 2013-14	\$12.96	\$1.99	\$40,051,460	\$5,697,344	\$0	\$630,925	\$2,796,344	\$686,768	\$32,429,057	\$6,067,966	<b>\$88,359,864</b>
FY 2014-15	\$13.30	\$2.04	\$45,483,952	\$4,304,753	\$0	\$767,427	\$1,884,606	\$564,926	\$33,000,199	\$6,750,242	<b>\$92,756,105</b>
FY 2015-16	\$13.64	\$2.09	\$28,411,979	\$26,857,074	\$0	\$840,830	\$2,368,440	\$847,630	\$34,370,573	\$6,880,724	<b>\$100,577,250</b>
Projected FY 2016-17	\$13.98	\$2.14	\$0	\$56,370,084	\$0	\$646,567	\$2,822,995	\$1,040,792	\$36,685,534	\$5,562,337	<b>\$103,128,309</b>
Projected FY 2017-18	\$14.48	\$2.22	\$0	\$58,394,898	\$0	\$669,792	\$2,924,397	\$1,078,177	\$38,003,278	\$5,762,136	<b>\$106,832,678</b>
Projected FY 2018-19	\$15.00	\$2.30	\$0	\$60,492,443	\$0	\$693,851	\$3,029,441	\$1,116,905	\$39,368,356	\$5,969,112	<b>\$110,670,108</b>
<b>Class I Nursing Facilities Supplemental Payments - Percent Change</b>											
Year	Provider Fee Per Non Medicare Day Paid by Low Medicaid Volume Facilities	Provider Fee Per Non Medicare Day Paid by High Medicaid Volume Facilities	Growth Beyond General Fund Cap	Prior Year Rate Reconciliation	Rate Cut Backfill	Cognitive Performance Scale	PASRR - Resident <sup>(2)</sup>	PASRR - Facility <sup>(2)</sup>	Medicaid Supplemental Payment	Pay for Performance	Total Effective Add-on/ Supplemental
FY 2010-11	29.15%	317.86%	54.17%	100.00%	-100.00%	-91.52%	-92.67%	-88.21%	38.30%	-53.51%	<b>37.83%</b>
FY 2011-12	62.07%	62.4%	-9.90%	-19.74%	0.00%	893.45%	1295.07%	1199.05%	66.90%	259.98%	<b>17.21%</b>
FY 2012-13	2.59%	2.6%	-20.69%	46.79%	0.00%	9.85%	6.97%	-31.24%	3.56%	57.90%	<b>-3.39%</b>
FY 2013-14	2.29%	2.1%	16.24%	-26.46%	0.00%	-28.84%	-5.73%	55.81%	5.74%	-9.10%	<b>5.39%</b>
FY 2014-15	2.62%	2.5%	13.56%	-24.44%	0.00%	21.64%	-32.60%	-17.74%	1.76%	11.24%	<b>4.98%</b>
FY 2015-16	2.56%	2.5%	-37.53%	523.89%	0.00%	9.56%	25.67%	50.04%	4.15%	1.93%	<b>8.43%</b>
Projected FY 2016-17	2.49%	2.4%	-100.00%	109.89%	0.00%	-23.10%	19.19%	22.79%	6.74%	-19.16%	<b>2.54%</b>
Projected FY 2017-18	3.58%	3.7%	0.00%	3.59%	0.00%	3.59%	3.59%	3.59%	3.59%	3.59%	<b>3.59%</b>
Projected FY 2018-19	3.59%	3.6%	0.00%	3.59%	0.00%	3.59%	3.59%	3.59%	3.59%	3.59%	<b>3.59%</b>
(1) Supplemental payments made under Growth Beyond General Fund Cap were discontinued in FY 2016-17. These payments will instead be made as part of the Prior Year Rate Reconciliation.											
(2) PASRR: Preadmission Screening and Resident Review											

Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES  
Cash-Based Actuals and Projections (Reference Only)

Cash Based Actuals																
CLASS I NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$389,399,454	\$25,395,243	\$69,952,848	\$0	\$6,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,814,628	\$486,568,498
FY 2008-09	\$423,682,370	\$29,953,087	\$77,004,135	\$0	\$22,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,886	\$530,918,672
FY 2009-10 (DA)	\$393,028,828	\$28,956,277	\$73,847,716	\$0	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,686	\$495,900,792
FY 2010-11 (DA)	\$390,609,241	\$31,625,231	\$76,509,001	\$0	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564,302	\$499,315,390
FY 2011-12	\$411,201,009	\$33,559,826	\$76,088,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,618	\$521,244,769
FY 2012-13	\$418,131,480	\$35,559,417	\$78,452,737	\$0	\$0	\$0	\$12,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,186	\$532,405,250
FY 2013-14	\$440,587,143	\$38,148,380	\$81,720,674	\$387,966	\$125,945	\$0	\$570,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$784,886	\$562,325,391
FY 2014-15	\$450,965,898	\$41,239,990	\$84,210,839	\$82,897	\$195,582	\$40,448	\$2,542,746	\$0	\$0	\$0	\$76,579	\$0	\$0	\$0	(\$25,076)	\$579,329,903
FY 2015-16	\$471,762,532	\$48,104,528	\$95,971,531	\$185,970	\$167,980	\$15,396	\$3,458,057	\$0	\$0	\$0	\$5,103	\$0	\$0	\$0	\$2,391	\$619,673,488
Estimated FY 2016-17	\$485,548,279	\$53,495,951	\$110,415,321	\$85,499	\$277,861	\$0	\$3,722,813	\$0	\$0	\$0	\$55,494	\$7,366	\$0	\$0	\$0	\$653,608,584
Estimated FY 2017-18	\$503,084,845	\$55,428,066	\$114,403,195	\$88,587	\$287,896	\$0	\$3,857,271	\$0	\$0	\$0	\$57,498	\$7,633	\$0	\$0	\$0	\$677,214,991
Estimated FY 2018-19	\$519,446,533	\$57,230,737	\$118,123,898	\$91,468	\$297,260	\$0	\$3,982,719	\$0	\$0	\$0	\$59,368	\$7,881	\$0	\$0	\$0	\$699,239,864
Percent Change in Cash Based Actuals																
CLASS I NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2008-09	8.80%	17.95%	10.08%	0.00%	250.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-85.84%	9.11%
FY 2009-10 (DA)	-7.24%	-3.33%	-4.10%	0.00%	-76.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-75.60%	-6.60%
FY 2010-11 (DA)	-0.62%	9.22%	3.60%	0.00%	44.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	800.20%	0.69%
FY 2011-12	5.27%	6.12%	-0.55%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-29.89%	4.39%
FY 2012-13	1.69%	5.96%	3.11%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-37.01%	2.14%
FY 2013-14	5.37%	7.28%	4.17%	100.00%	100.00%	0.00%	4488.87%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	214.98%	5.62%
FY 2014-15	2.36%	8.10%	3.05%	-78.63%	55.29%	100.00%	345.79%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	-103.19%	3.02%
FY 2015-16	4.61%	16.65%	13.97%	124.34%	-14.11%	-61.94%	36.00%	0.00%	0.00%	0.00%	-93.34%	0.00%	0.00%	0.00%	-109.54%	6.96%
Estimated FY 2016-17	2.92%	11.21%	15.05%	-54.03%	65.41%	-100.00%	7.66%	0.00%	0.00%	0.00%	987.48%	100.00%	0.00%	0.00%	-100.00%	5.48%
Estimated FY 2017-18	3.61%	3.61%	3.61%	3.61%	3.61%	0.00%	3.61%	0.00%	0.00%	0.00%	3.61%	3.62%	0.00%	0.00%	0.00%	3.61%
Estimated FY 2018-19	3.25%	3.25%	3.25%	3.25%	3.25%	0.00%	3.25%	0.00%	0.00%	0.00%	3.25%	3.25%	0.00%	0.00%	0.00%	3.25%
Per Capita Cost																
CLASS I NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$10,731.99	\$4,132.00	\$1,400.93	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.66	\$1,241.37
FY 2008-09	\$11,262.46	\$4,646.05	\$1,499.45	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.04	\$1,215.44
FY 2009-10 (DA)	\$10,211.99	\$4,107.86	\$1,386.45	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.94	\$994.19
FY 2010-11 (DA)	\$10,035.95	\$4,071.74	\$1,359.31	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.02	\$890.43
FY 2011-12	\$10,347.28	\$4,003.32	\$1,280.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.96	\$840.77
FY 2012-13	\$10,241.54	\$3,928.78	\$1,267.00	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.75	\$779.52
FY 2013-14	\$10,531.29	\$3,871.75	\$1,268.48	\$151.55	\$1.01	\$0.00	\$6.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.57	\$653.14
FY 2014-15	\$10,784.27	\$3,940.38	\$1,265.42	\$22.86	\$1.21	\$0.56	\$10.53	\$0.00	\$0.00	\$0.00	\$3.82	\$0.00	\$0.00	\$0.00	(\$0.89)	\$498.90
FY 2015-16	\$11,125.69	\$4,568.77	\$1,394.94	\$29.91	\$1.03	\$0.18	\$10.79	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.07	\$477.78
Estimated FY 2016-17	\$11,136.68	\$4,776.42	\$1,629.51	\$14.03	\$1.69	\$0.00	\$10.22	\$0.00	\$0.00	\$0.00	\$2.74	\$0.52	\$0.00	\$0.00	\$0.00	\$483.06
Estimated FY 2017-18	\$11,396.45	\$4,754.10	\$1,655.98	\$11.95	\$1.50	\$0.00	\$9.90	\$0.00	\$0.00	\$0.00	\$2.81	\$0.54	\$0.00	\$0.00	\$0.00	\$476.82
Estimated FY 2018-19	\$11,586.25	\$4,709.19	\$1,656.90	\$10.54	\$1.46	\$0.00	\$9.80	\$0.00	\$0.00	\$0.00	\$2.88	\$0.56	\$0.00	\$0.00	\$0.00	\$474.99
Percent Change in Per Capita Cost																
CLASS I NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2008-09	4.94%	12.44%	7.03%	0.00%	200.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-86.65%	-2.09%
FY 2009-10 (DA)	-9.33%	-11.58%	-7.54%	0.00%	-80.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-76.88%	-18.20%
FY 2010-11 (DA)	-1.72%	-0.88%	-1.96%	0.00%	28.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	738.07%	-10.44%
FY 2011-12	3.10%	-1.68%	-5.82%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-36.52%	-5.58%
FY 2012-13	-1.02%	-1.86%	-1.03%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-43.94%	-7.28%
FY 2013-14	2.83%	-1.45%	0.12%	100.00%	100.00%	0.00%	458.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	185.70%	-16.21%
FY 2014-15	2.40%	1.77%	-0.24%	-84.92%	19.80%	100.00%	61.01%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	-102.65%	-23.62%
FY 2015-16	3.17%	15.95%	10.24%	30.84%	-14.88%	-67.86%	2.47%	0.00%	0.00%	0.00%	-93.19%	0.00%	0.00%	0.00%	-107.87%	-4.23%
Estimated FY 2016-17	0.10%	4.54%	16.82%	-53.09%	64.08%	-100.00%	-5.28%	0.00%	0.00%	0.00%	953.85%	100.00%	0.00%	0.00%	-100.00%	1.11%
Estimated FY 2017-18	2.33%	-0.47%	1.62%	-14.83%	-11.24%	0.00%	-3.13%	0.00%	0.00%	0.00%	2.55%	3.85%	0.00%	0.00%	0.00%	-1.29%
Estimated FY 2018-19	1.67%	-0.94%	0.06%	-11.80%	-2.67%	0.00%	-1.01%	0.00%	0.00%	0.00%	2.49%	3.70%	0.00%	0.00%	0.00%	-0.38%
Totals do not include supplemental payments funded by the Medicaid Nursing Facility Cash Fund.																

Exhibit H - LONG-TERM CARE - CLASS II NURSING FACILITIES  
Actual and Projected Expenditure by Eligibility

Cash Based Actuals																
CLASS II NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$74,970	\$191,024	\$1,924,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,248	\$2,235,636
FY 2008-09	\$0	\$335,754	\$1,935,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,271,714
FY 2009-10 (DA)	(\$38,446)	\$264,098	\$989,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,215,347
FY 2010-11 (DA)	(\$84,406)	\$729,155	\$2,518,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,163,194
FY 2011-12	\$0	\$583,751	\$1,915,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,499,074
FY 2012-13	\$180,939	\$825,327	\$4,101,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,107,562
FY 2013-14	\$393,954	\$298,879	\$2,748,163	\$0	\$0	\$0	\$43,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,484,766
FY 2014-15	\$411,017	\$455,389	\$3,411,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,277,851
FY 2015-16	\$397,005	\$327,830	\$3,317,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,042,506
Estimated FY 2016-17	\$385,962	\$318,711	\$3,225,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,930,060
Estimated FY 2017-18	\$410,207	\$338,732	\$3,427,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,176,936
Estimated FY 2018-19	\$437,758	\$361,483	\$3,658,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,457,477
Percent Change in Cash Based Actuals																
CLASS II NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2008-09	-100.00%	75.77%	0.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	1.61%
FY 2009-10 (DA)	100.00%	-21.34%	-48.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-46.50%
FY 2010-11 (DA)	119.54%	176.09%	154.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	160.27%
FY 2011-12	-100.00%	-19.94%	-23.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-21.00%
FY 2012-13	100.00%	41.38%	114.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	104.38%
FY 2013-14	117.73%	-63.79%	-32.99%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-31.77%
FY 2014-15	4.33%	52.37%	24.14%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.76%
FY 2015-16	-3.41%	-28.01%	-2.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-5.50%
Estimated FY 2016-17	-2.78%	-2.78%	-2.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.78%
Estimated FY 2017-18	6.28%	6.28%	6.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.28%
Estimated FY 2018-19	6.72%	6.72%	6.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.72%
Per Capita Cost																
CLASS II NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$2.07	\$31.08	\$38.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.18	\$5.70
FY 2008-09	\$0.00	\$52.08	\$37.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20
FY 2009-10 (DA)	(\$1.00)	\$37.47	\$18.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44
FY 2010-11 (DA)	(\$2.17)	\$93.88	\$44.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.64
FY 2011-12	\$0.00	\$69.64	\$32.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.03
FY 2012-13	\$4.43	\$91.19	\$66.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.48
FY 2013-14	\$9.42	\$30.33	\$42.66	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.05
FY 2014-15	\$9.83	\$43.51	\$51.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.68
FY 2015-16	\$9.36	\$31.14	\$48.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12
Estimated FY 2016-17	\$8.85	\$28.46	\$47.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.90
Estimated FY 2017-18	\$9.29	\$29.05	\$49.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.94
Estimated FY 2018-19	\$9.76	\$29.74	\$51.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.03

Exhibit H - LONG-TERM CARE - CLASS II NURSING FACILITIES  
Actual and Projected Expenditure by Eligibility

Percent Change in Per Capita Cost																
CLASS II NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2008-09	-100.00%	67.57%	-2.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	-8.77%
FY 2009-10 (DA)	100.00%	-28.05%	-50.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-53.08%
FY 2010-11 (DA)	117.00%	150.55%	140.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	131.15%
FY 2011-12	-100.00%	-25.82%	-27.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-28.55%
FY 2012-13	100.00%	30.94%	105.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	85.61%
FY 2013-14	112.64%	-66.74%	-35.60%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-45.86%
FY 2014-15	4.35%	43.46%	20.16%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-9.14%
FY 2015-16	-4.78%	-28.43%	-5.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-15.22%
Estimated FY 2016-17	-5.45%	-8.61%	-1.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-7.05%
Estimated FY 2017-18	4.97%	2.07%	4.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.38%
Estimated FY 2018-19	5.06%	2.38%	3.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.06%
Current Year Projection																
CLASS II NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2015-16 Expenditure	\$397,005	\$327,830	\$3,317,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,042,506
Percentage Selected to Modify Expenditure <sup>(1)</sup>	-2.78%	-2.78%	-2.78%	-2.78%	-2.78%	-2.78%	-2.78%	-2.78%	-2.78%	-2.78%	-2.78%	-2.78%	-2.78%	-2.78%	-2.78%	-2.78%
Estimated FY 2016-17 Base Expenditure	\$385,962	\$318,711	\$3,225,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,930,060
Bottom Line Impacts																
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2016-17 Total Expenditure	\$385,962	\$318,711	\$3,225,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,930,060
Estimated FY 2016-17 Per Capita	\$8.85	\$28.46	\$47.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.90
% Change over FY 2015-16 Per Capita	-5.45%	-8.61%	-1.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-7.05%
Request Year Projection																
Estimated FY 2016-17 Expenditure	\$385,962	\$318,711	\$3,225,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,930,060
Percentage Selected to Modify Expenditure <sup>(1)</sup>	6.28%	6.28%	6.28%	6.28%	6.28%	6.28%	6.28%	6.28%	6.28%	6.28%	6.28%	6.28%	6.28%	6.28%	6.28%	6.28%
Estimated FY 2017-18 Base Expenditure	\$410,207	\$338,732	\$3,427,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,176,936
Bottom Line Impacts																
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2017-18 Total Expenditure	\$410,207	\$338,732	\$3,427,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,176,936
Estimated FY 2017-18 Per Capita	\$9.29	\$29.05	\$49.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.94
% Change over FY 2016-17 Per Capita	4.97%	2.07%	4.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.38%
Out Year Projection																
Estimated FY 2017-18 Expenditure	\$410,207	\$338,732	\$3,427,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,176,936
Percentage Selected to Modify Expenditure <sup>(1)</sup>	6.72%	6.72%	6.72%	6.72%	6.72%	6.72%	6.72%	6.72%	6.72%	6.72%	6.72%	6.72%	6.72%	6.72%	6.72%	6.72%
Estimated FY 2018-19 Base Expenditure	\$437,758	\$361,483	\$3,658,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,457,477
Bottom Line Impacts																
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2018-19 Total Expenditure	\$437,758	\$361,483	\$3,658,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,457,477
Estimated FY 2018-19 Per Capita	\$9.76	\$29.74	\$51.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.03
% Change over FY 2017-18 Per Capita	5.06%	2.38%	3.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.06%
(1) The percentages selected to trend expenditure for FY 2016-17 is -2.78%, FY 2017-18 is 6.28%, and FY 2018-19 is 6.72%. The trend has been set to match expected increases in class II nursing facility cost.																

Exhibit H - LONG-TERM CARE - PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)  
Cash-Based Actuals and Projections

Cash Based Actuals																
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$44,272,142	\$3,549,809	\$1,596,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,418,855
FY 2008-09	\$54,470,715	\$4,395,937	\$2,183,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,049,836
FY 2009-10 (DA)	\$61,924,559	\$4,986,130	\$2,345,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,256,028
FY 2010-11 (DA)	\$73,232,308	\$7,892,082	\$3,289,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,414,278
FY 2011-12	\$73,671,387	\$8,052,921	\$3,756,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,480,585
FY 2012-13	\$84,386,436	\$8,794,508	\$4,165,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,346,358
FY 2013-14	\$85,832,165	\$10,249,500	\$4,393,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,474,817
FY 2014-15	\$112,128,644	\$14,440,173	\$6,335,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,904,767
FY 2015-16	\$108,848,065	\$13,681,759	\$6,481,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,011,469
Estimated FY 2016-17	\$124,825,421	\$16,634,572	\$8,557,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,017,411
Estimated FY 2017-18	\$138,881,320	\$18,657,348	\$10,164,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,703,403
Estimated FY 2018-19	\$158,076,653	\$21,572,340	\$12,773,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,422,677
Percent Change in Cash Based Actuals																
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2008-09	23.04%	23.84%	36.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	23.54%
FY 2009-10 (DA)	13.68%	13.43%	7.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.44%
FY 2010-11 (DA)	18.26%	58.28%	40.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.89%
FY 2011-12	0.60%	2.04%	14.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%
FY 2012-13	14.54%	9.21%	10.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.88%
FY 2013-14	1.71%	16.54%	5.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.21%
FY 2014-15	30.64%	40.89%	44.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	32.28%
FY 2015-16	-2.93%	-5.25%	2.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.93%
Estimated FY 2016-17	14.68%	21.58%	32.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.28%
Estimated FY 2017-18	11.26%	12.16%	18.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.79%
Estimated FY 2018-19	13.82%	15.62%	25.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.74%
Per Capita Cost																
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$1,220.16	\$577.58	\$31.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.08
FY 2008-09	\$1,447.96	\$681.86	\$42.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.76
FY 2009-10 (DA)	\$1,608.97	\$707.35	\$44.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.85
FY 2010-11 (DA)	\$1,881.56	\$1,016.10	\$58.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.54
FY 2011-12	\$1,853.83	\$960.63	\$63.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.88
FY 2012-13	\$2,066.93	\$971.66	\$67.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.53
FY 2013-14	\$2,051.63	\$1,040.24	\$68.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.70
FY 2014-15	\$2,681.41	\$1,379.72	\$95.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.45
FY 2015-16	\$2,566.99	\$1,299.44	\$94.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.47
Estimated FY 2016-17	\$2,863.03	\$1,485.23	\$126.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.87
Estimated FY 2017-18	\$3,146.10	\$1,600.25	\$147.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.08
Estimated FY 2018-19	\$3,525.90	\$1,775.06	\$179.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.71
Percent Change in Per Capita Cost																
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2008-09	18.67%	18.05%	32.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.85%
FY 2009-10 (DA)	11.12%	3.74%	3.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.65%
FY 2010-11 (DA)	16.94%	43.65%	32.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.42%
FY 2011-12	-1.47%	-5.46%	8.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-8.41%
FY 2012-13	11.50%	1.15%	6.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.37%
FY 2013-14	-0.74%	7.06%	1.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-18.12%
FY 2014-15	30.70%	32.63%	39.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.93%
FY 2015-16	-4.27%	-5.82%	-1.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-13.09%
Estimated FY 2016-17	11.53%	14.30%	34.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.46%
Estimated FY 2017-18	9.89%	7.74%	16.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.50%
Estimated FY 2018-19	12.07%	10.92%	21.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.70%

**Exhibit H - LONG-TERM CARE - PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)**  
**Cash-Based Actuals and Projections**

PACE Enrollment and Cost Per Enrollee																
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
PACE Average Monthly Paid Enrollment <sup>(1)</sup>																
FY 2007-08	1,121	82	37	0	0	0	0	0	0	0	0	0	0	0	0	1,240
FY 2008-09	1,273	100	49	0	0	0	0	0	0	0	0	0	0	0	0	1,422
FY 2009-10 (DA)	1,439	120	60	0	0	0	0	0	0	0	0	0	0	0	0	1,619
FY 2010-11 (DA)	1,600	171	75	0	0	0	0	0	0	0	0	0	0	0	0	1,846
FY 2011-12	1,754	204	96	0	0	0	0	0	0	0	0	0	0	0	0	2,054
FY 2012-13	2,047	238	117	0	0	0	0	0	0	0	0	0	0	0	0	2,402
FY 2013-14	1,924	232	101	0	0	0	0	0	0	0	0	0	0	0	0	2,257
FY 2014-15	2,393	320	143	0	0	0	0	0	0	0	0	0	0	0	0	2,856
FY 2015-16	2,510	336	157	0	0	0	0	0	0	0	0	0	0	0	0	3,003
Estimated FY 2016-17	2,732	381	196	0	0	0	0	0	0	0	0	0	0	0	0	3,309
Estimated FY 2017-18	3,015	424	231	0	0	0	0	0	0	0	0	0	0	0	0	3,670
Estimated FY 2018-19	3,381	483	286	0	0	0	0	0	0	0	0	0	0	0	0	4,150
Percent Changes in Enrollment																
FY 2008-09	13.56%	21.95%	32.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.68%
FY 2009-10 (DA)	13.04%	20.00%	22.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.85%
FY 2010-11 (DA)	11.19%	42.50%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.02%
FY 2011-12	9.62%	19.30%	28.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.27%
FY 2012-13	16.70%	16.67%	21.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.94%
FY 2013-14	-6.01%	-2.52%	-13.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-6.04%
FY 2014-15	24.38%	37.93%	41.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	26.54%
FY 2015-16	4.89%	5.00%	9.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.15%
Estimated FY 2016-17	8.84%	13.39%	24.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.19%
Estimated FY 2017-18	10.36%	11.29%	17.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.91%
Estimated FY 2018-19	12.14%	13.92%	23.81%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.08%
Average Cost Per Enrollee <sup>(3)(4)</sup>																
FY 2007-08	\$39,493.44	\$43,290.35	\$43,159.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,853.92
FY 2008-09	\$42,789.25	\$43,959.37	\$44,554.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,932.37
FY 2009-10 (DA)	\$43,033.05	\$41,551.08	\$39,088.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,777.04
FY 2010-11 (DA)	\$45,770.19	\$46,152.53	\$43,865.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,728.21
FY 2011-12	\$42,001.93	\$39,475.10	\$39,127.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,616.64
FY 2012-13	\$41,224.44	\$36,951.71	\$35,601.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,527.21
FY 2013-14	\$44,611.31	\$44,178.88	\$43,496.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,516.98
FY 2014-15	\$46,856.93	\$45,125.54	\$44,307.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,535.28
FY 2015-16	\$43,365.76	\$40,719.52	\$41,284.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,960.86
Estimated FY 2016-17	\$45,382.72	\$43,352.89	\$43,352.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,028.77
Estimated FY 2017-18	\$46,063.46	\$44,003.18	\$44,003.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,695.75
Estimated FY 2018-19	\$46,754.41	\$44,663.23	\$44,663.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,366.91
Percent Changes in Cost Per Enrollee																
FY 2008-09	8.35%	1.55%	3.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.72%
FY 2009-10 (DA)	0.57%	-5.48%	-12.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.36%
FY 2010-11 (DA)	6.36%	11.07%	12.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.90%
FY 2011-12	-8.23%	-14.47%	-10.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-8.99%
FY 2012-13	-1.85%	-6.39%	-9.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.62%
FY 2013-14	8.22%	19.56%	22.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.84%
FY 2014-15	5.03%	2.14%	1.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.53%
FY 2015-16	-7.45%	-9.76%	-6.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-7.68%
Estimated FY 2016-17	4.65%	6.47%	5.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.81%
Estimated FY 2017-18	1.50%	1.50%	1.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.48%
Estimated FY 2018-19	1.50%	1.50%	1.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.47%



Exhibit H - LONG-TERM CARE - PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)  
Cash-Based Actuals and Projections

Current Year Projection																
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2015-16 Average Monthly Paid Enrollment	2,510	336	157	-	-	-	-	-	-	-	-	-	-	-	-	3,003
Trend Factor <sup>(5)</sup>	8.84%	13.39%	24.84%	-	-	-	-	-	-	-	-	-	-	-	-	10.19%
Estimated FY 2016-17 Monthly Paid Enrollment	2,732	381	196	-	-	-	-	-	-	-	-	-	-	-	-	3,309
FY 2016-17 Estimated Cost Per Enrollee	\$45,382.72	\$43,352.89	\$43,352.89	-	-	-	-	-	-	-	-	-	-	-	-	\$45,028.77
Bottom Line Impacts																
2015-16 Retroactive Payments	\$839,830	\$117,121	\$60,252	-	-	-	-	-	-	-	-	-	-	-	-	\$1,017,203
Total Bottom Line Impacts	\$839,830	\$117,121	\$60,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,017,203
Estimated FY 2016-17 Expenditure	\$124,825,421	\$16,634,572	\$8,557,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,017,411
Estimated FY 2016-17 Per Capita	\$2,863.03	\$1,485.23	\$126.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.87
% Change over FY 2015-16 Per Capita	11.53%	14.30%	34.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.46%
Request Year Projection																
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
Estimated FY 2016-17 Monthly Paid Enrollment	2,732	381	196	-	-	-	-	-	-	-	-	-	-	-	-	3,309
Trend Factor <sup>(5)</sup>	10.36%	11.29%	17.86%	-	-	-	-	-	-	-	-	-	-	-	-	10.91%
Estimated FY 2017-18 Monthly Paid Enrollment	3,015	424	231	-	-	-	-	-	-	-	-	-	-	-	-	3,670
FY 2017-18 Estimated Cost Per Enrollee	\$46,063.46	\$44,003.18	\$44,003.18	-	-	-	-	-	-	-	-	-	-	-	-	\$45,695.75
Bottom Line Impacts																
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2017-18 Expenditure	\$138,881,320	\$18,657,348	\$10,164,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,703,403
Estimated FY 2017-18 Per Capita	\$3,146.10	\$1,600.25	\$147.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.08
% Change over FY 2016-17 Per Capita	9.89%	7.74%	16.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.50%
Out Year Projection																
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
Estimated FY 2017-18 Monthly Paid Enrollment	3,015	424	231	-	-	-	-	-	-	-	-	-	-	-	-	3,670
Trend Factor <sup>(5)</sup>	12.14%	13.92%	23.81%	-	-	-	-	-	-	-	-	-	-	-	-	13.08%
Estimated FY 2018-19 Monthly Paid Enrollment	3,381	483	286	-	-	-	-	-	-	-	-	-	-	-	-	4,150
FY 2018-19 Estimated Cost Per Enrollee	\$46,754.41	\$44,663.23	\$44,663.23	-	-	-	-	-	-	-	-	-	-	-	-	\$46,366.91
Bottom Line Impacts																
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2018-19 Expenditure	\$158,076,653	\$21,572,340	\$12,773,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,422,677
Estimated FY 2018-19 Per Capita	\$3,525.90	\$1,775.06	\$179.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.71
% Change over FY 2017-18 Per Capita	12.07%	10.92%	21.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.70%
Footnotes																
(1) The Average Monthly Paid Enrollment is not the actual enrollment in the Department's PACE program. This figure reflects the number of capitations paid in each month, not the distinct number of clients enrolled. For further information, please see the Budget Line Item Description.																
(2) The FY 2010-11 Per Enrollee costs are adjusted for the PACE reconciliation with providers from FY 2009-10. These figures subtract out the reconciliation to keep trends consistent historically.																
(3) Per-enrollee costs for FY 2016-17 are a weighted average of FY 2016-17 rates by forecasted FY 2016-17 provider distribution and FY 2014-15 third-party-liability status. FY 2017-18 per-enrollee costs are estimated using a 1.5% trend (half of the Nursing Facility statutory rate increase) applied to FY 2016-17 estimates. FY 2018-19 per-enrollee costs are estimated by application of the same growth rate to estimated FY 2017-18 per-enrollee costs.																
(4) Estimated cost per enrollee in this exhibit is not necessarily equivalent to what actual rates will be in FY 2017-18 forward, as information that is necessary to accurately calculate actuarially sound rates is not available at this time. The cost per enrollee information in this exhibit is for informational purposes only. Please see the Narrative for more information on PACE rates.																
(5) Monthly Paid Enrollment figures for FY 2016-17, FY 2017-18, and FY 2018-19 are estimated via linear regression of historical enrollment by provider and eligibility type.																

Exhibit H - INSURANCE - SUPPLEMENTAL MEDICARE INSURANCE BENEFIT  
Cash-Based Actuals and Projections

Cash Based Actuals																
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$43,978,504	\$2,564,572	\$23,052,905	\$0	\$144,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,725,770	\$82,465,946
FY 2008-09	\$49,992,538	\$2,915,276	\$26,205,375	\$0	\$163,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,466,011	\$93,743,114
FY 2009-10 (DA)	\$54,965,748	\$3,205,285	\$28,812,261	\$0	\$180,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,905,077	\$103,068,590
FY 2010-11 (DA)	\$63,751,826	\$3,717,638	\$33,417,797	\$0	\$209,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,447,446	\$119,543,734
FY 2011-12	\$63,201,668	\$3,688,256	\$33,153,682	\$46,299	\$207,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,301,648	\$118,598,927
FY 2012-13	\$63,920,416	\$3,727,469	\$33,506,170	\$0	\$209,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,496,230	\$119,859,864
FY 2013-14	\$68,884,741	\$4,016,960	\$36,108,399	\$0	\$225,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,932,724	\$129,168,681
FY 2014-15	\$73,205,694	\$4,268,933	\$38,373,381	\$0	\$240,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,183,050	\$137,271,082
FY 2015-16	\$83,423,470	\$4,864,774	\$43,729,393	\$0	\$273,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,139,700	\$156,430,863
Estimated FY 2016-17	\$95,786,508	\$5,637,128	\$49,645,956	\$0	\$312,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,819,445	\$179,201,351
Estimated FY 2017-18	\$98,313,320	\$5,956,046	\$50,699,654	\$0	\$356,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,514,176	\$185,840,175
Estimated FY 2018-19	\$98,871,729	\$6,155,759	\$51,710,980	\$0	\$385,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,733,429	\$190,857,250
Percent Change in Cash Based Actuals																
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2008-09	13.67%	13.67%	13.67%	0.00%	13.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.67%	13.67%
FY 2009-10 (DA)	9.95%	9.95%	9.95%	0.00%	9.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.95%	9.95%
FY 2010-11 (DA)	15.98%	15.98%	15.98%	0.00%	15.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.98%	15.98%
FY 2011-12	-0.86%	-0.79%	-0.79%	100.00%	-0.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.79%	-0.79%
FY 2012-13	1.14%	1.06%	1.06%	-100.00%	1.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.06%	1.06%
FY 2013-14	7.77%	7.77%	7.77%	0.00%	7.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.77%	7.77%
FY 2014-15	6.27%	6.27%	6.27%	0.00%	6.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.27%	6.27%
FY 2015-16	13.96%	13.96%	13.96%	0.00%	13.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.96%	13.96%
Estimated FY 2016-17	14.82%	15.88%	13.53%	0.00%	14.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.24%	14.56%
Estimated FY 2017-18	2.64%	5.66%	2.12%	0.00%	14.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.69%	3.70%
Estimated FY 2018-19	0.57%	3.35%	1.99%	0.00%	7.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.55%	2.70%
Per Capita Cost																
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$1,212.06	\$417.27	\$461.68	\$0.00	\$2.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.30	\$210.39
FY 2008-09	\$1,328.92	\$452.19	\$510.28	\$0.00	\$2.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.60	\$214.61
FY 2009-10 (DA)	\$1,428.16	\$454.71	\$540.93	\$0.00	\$2.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.13	\$206.63
FY 2010-11 (DA)	\$1,637.98	\$478.65	\$593.72	\$0.00	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.43	\$213.18
FY 2011-12	\$1,590.38	\$439.97	\$557.82	\$890.37	\$2.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.83	\$191.30
FY 2012-13	\$1,565.64	\$411.83	\$541.12	\$0.00	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.22	\$175.49
FY 2013-14	\$1,646.54	\$407.69	\$560.48	\$0.00	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.63	\$150.03
FY 2014-15	\$1,750.62	\$407.89	\$576.63	\$0.00	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.32	\$118.21
FY 2015-16	\$1,967.40	\$462.04	\$635.60	\$0.00	\$1.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.82	\$120.61
Estimated FY 2016-17	\$2,196.99	\$503.32	\$732.67	\$0.00	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819.01	\$132.44
Estimated FY 2017-18	\$2,227.10	\$510.85	\$733.87	\$0.00	\$1.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.89	\$130.85
Estimated FY 2018-19	\$2,205.33	\$506.52	\$725.34	\$0.00	\$1.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.30	\$129.65
Percent Change in Per Capita Cost																
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2008-09	9.64%	8.37%	10.53%	0.00%	-1.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.18%	2.01%
FY 2009-10 (DA)	7.47%	0.56%	6.01%	0.00%	-9.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.12%	-3.72%
FY 2010-11 (DA)	14.69%	5.26%	9.76%	0.00%	7.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.04%	3.17%
FY 2011-12	-2.91%	-8.08%	-6.05%	100.00%	-13.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-10.15%	-10.26%
FY 2012-13	-1.56%	-6.40%	-2.99%	-100.00%	-4.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-10.06%	-8.26%
FY 2013-14	5.17%	-1.01%	3.58%	0.00%	-14.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.25%	-14.51%
FY 2014-15	6.32%	0.05%	2.88%	0.00%	-18.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-11.41%	-21.21%
FY 2015-16	12.38%	13.28%	10.23%	0.00%	12.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.92%	2.03%
Estimated FY 2016-17	11.67%	8.93%	15.27%	0.00%	13.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.55%	9.81%
Estimated FY 2017-18	1.37%	1.50%	0.16%	0.00%	-2.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.26%	-1.20%
Estimated FY 2018-19	-0.98%	-0.85%	-1.16%	0.00%	2.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.81%	-0.92%



Exhibit H - INSURANCE - SUPPLEMENTAL MEDICARE INSURANCE BENEFIT  
Cash-Based Actuals and Projections

SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
Current Year Projection																
Estimated FY 2016-17 First Half Expenditure	\$45,274,647	\$2,640,156	\$23,732,324	\$0	\$148,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,100,827	\$84,896,399
Estimated FY 2016-17 Second Half Caseload Trend	1.41%	3.18%	-0.75%	-0.98%	0.34%	-0.94%	6.86%	-0.62%	0.66%	3.66%	0.85%	-0.98%	0.91%	-1.81%	2.12%	2.16%
Estimated Increase in Medicare Part B Premium (Effective January 1, 2017) <sup>(1)</sup>	10.02%	10.02%	10.02%	10.02%	10.02%	10.02%	10.02%	10.02%	10.02%	10.02%	10.02%	10.02%	10.02%	10.02%	10.02%	10.02%
Estimated FY 2016-17 Second Half Expenditure	\$50,511,861	\$2,996,972	\$25,913,632	\$0	\$163,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,718,618	\$94,304,952
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2016-17 Total Expenditure(2)	\$95,786,508	\$5,637,128	\$49,645,956	\$0	\$312,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,819,445	\$179,201,351
Estimated FY 2016-17 Per Capita	\$2,196.99	\$503.32	\$732.67	\$0.00	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819.01	\$132.44
% Change over FY 2015-16 Per Capita	11.67%	8.93%	15.27%	0.00%	13.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.55%	9.81%
Request Year Projection																
Estimated FY 2016-17 Expenditure	\$95,786,508	\$5,637,128	\$49,645,956	\$0	\$312,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,819,445	\$179,201,351
Estimated FY 2016-17 First Half Expenditure	\$45,274,647	\$2,640,156	\$23,732,324	\$0	\$148,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,100,827	\$84,896,399
Estimated FY 2016-17 Second Half Expenditure	\$50,511,861	\$2,996,972	\$25,913,632	\$0	\$163,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,718,618	\$94,304,952
Estimated FY 2017-18 First Half Caseload Trend	0.63%	2.05%	0.98%	10.82%	8.52%	-2.54%	3.45%	-10.22%	0.63%	4.18%	0.45%	0.00%	0.34%	-0.04%	4.99%	2.49%
Estimated FY 2017-18 First Half Expenditure	\$50,830,086	\$3,058,410	\$26,167,586	\$0	\$177,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,453,077	\$95,686,990
Estimated FY 2017-18 Second Half Caseload Trend	0.62%	2.05%	0.98%	10.82%	8.51%	-2.54%	3.44%	-10.22%	0.62%	4.18%	0.44%	0.00%	0.33%	-0.04%	4.98%	2.48%
Estimated Increase in Medicare Part B Premium (Effective January 1, 2018) <sup>(1)</sup>	-7.16%	-7.16%	-7.16%	-7.16%	-7.16%	-7.16%	-7.16%	-7.16%	-7.16%	-7.16%	-7.16%	-7.16%	-7.16%	-7.16%	-7.16%	-7.16%
Estimated FY 2017-18 Second Half Expenditure	\$47,483,234	\$2,897,636	\$24,532,068	\$0	\$179,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,061,099	\$90,153,185
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2017-18 Total Expenditure(2)	\$98,313,320	\$5,956,046	\$50,699,654	\$0	\$356,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,514,176	\$185,840,175
Estimated FY 2017-18 Per Capita	\$2,227.10	\$510.85	\$733.87	\$0.00	\$1.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.89	\$130.85
% Change over FY 2016-17 Per Capita	1.37%	1.50%	0.16%	0.00%	-2.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.26%	-1.20%
Out Year Projection																
Estimated FY 2017-18 Expenditure	\$98,313,320	\$5,956,046	\$50,699,654	\$0	\$356,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,514,176	\$185,840,175
Estimated FY 2017-18 First Half Expenditure	\$50,830,086	\$3,058,410	\$26,167,586	\$0	\$177,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,453,077	\$95,686,990
Estimated FY 2017-18 Second Half Expenditure	\$47,483,234	\$2,897,636	\$24,532,068	\$0	\$179,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,061,099	\$90,153,185
Estimated FY 2018-19 First Half Caseload Trend	0.78%	2.12%	1.60%	8.54%	2.96%	4.71%	2.20%	-19.37%	0.40%	2.11%	0.46%	0.00%	0.00%	0.04%	5.73%	1.83%
Estimated FY 2018-19 First Half Expenditure	\$47,853,603	\$2,959,066	\$24,924,581	\$0	\$184,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,924,100	\$91,845,801
Estimated FY 2018-19 Second Half Caseload Trend	0.78%	2.12%	1.59%	8.54%	2.96%	4.71%	2.19%	-19.37%	0.39%	2.11%	0.45%	0.00%	0.00%	0.04%	5.72%	1.82%
Estimated Increase in Medicare Part B Premium (Effective January 1, 2019) <sup>(1)</sup>	5.79%	5.79%	5.79%	5.79%	5.79%	5.79%	5.79%	5.79%	5.79%	5.79%	5.79%	5.79%	5.79%	5.79%	5.79%	5.79%
Estimated FY 2018-19 Second Half Expenditure	\$51,018,126	\$3,196,693	\$26,786,399	\$0	\$200,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,809,329	\$99,011,449
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2018-19 Total Expenditure(2)	\$98,871,729	\$6,155,759	\$51,710,980	\$0	\$385,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,733,429	\$190,857,250
Estimated FY 2018-19 Per Capita	\$2,205.33	\$506.52	\$725.34	\$0.00	\$1.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.30	\$129.65
% Change over Estimated FY 2017-18 Per Capita	-0.98%	-0.85%	-1.16%	0.00%	2.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.81%	-0.92%

<sup>(1)</sup>The Part B premium is \$134.00 effective January 1, 2017. The Department projects that the premium will be \$124.40 in CY 2018 and \$131.60 in CY 2019 based on the 2016 Annual Report of the Boards of Trustees of the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, dated June 22, 2016.

<sup>(2)</sup>Total Expenditure is calculated as the estimated first half expenditure plus the estimated second half expenditure. See the Budget Narrative for further information.

Exhibit H - INSURANCE - HEALTH INSURANCE BUY-IN  
Cash-Based Actuals and Projections

Cash Based Actuals																
HEALTH INSURANCE BUY-IN	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$3,274	\$1,762	\$877,995	\$0	\$1,605	\$0	\$0	\$0	\$16,916	\$0	\$1,188	\$2,208	\$0	\$0	\$0	\$904,948
FY 2008-09	(\$177)	\$3,200	\$917,027	\$0	\$5,034	\$0	\$0	\$0	\$16,561	\$0	\$0	\$500	\$0	\$0	\$0	\$942,145
FY 2009-10 (DA)	\$3,552	\$8,333	\$993,384	\$0	\$3,197	\$0	\$0	\$0	\$11,314	\$0	\$210	\$0	\$0	\$0	\$0	\$1,019,990
FY 2010-11 (DA)	\$1,979	\$625	\$1,025,861	\$0	\$5,098	\$0	\$0	\$0	\$2,021	\$0	\$1,059	\$0	\$0	\$0	\$0	\$1,036,643
FY 2011-12	\$2,162	\$6,655	\$1,122,186	\$0	\$9,727	\$0	\$0	\$0	\$12,996	\$0	\$2,223	\$3,358	\$0	\$0	\$0	\$1,159,307
FY 2012-13	\$2,767	\$1,630	\$1,345,692	\$0	\$6,506	\$0	\$0	\$0	\$3,632	\$0	\$1,304	\$0	\$0	\$0	\$0	\$1,361,531
FY 2013-14	\$11,744	\$20,552	\$1,215,523	\$0	\$26,425	\$0	\$0	\$0	\$60,491	\$0	\$21,718	\$8,808	\$0	\$0	\$0	\$1,365,261
FY 2014-15	\$8,989	\$11,236	\$1,101,111	\$0	\$13,483	\$22,472	\$20,224	\$0	\$78,651	\$0	\$0	\$6,741	\$0	\$0	\$0	\$1,262,907
FY 2015-16	\$11,486	\$14,357	\$1,406,977	\$0	\$17,228	\$28,714	\$25,842	\$0	\$100,498	\$0	\$0	\$8,614	\$0	\$0	\$0	\$1,613,716
Estimated FY 2016-17	\$13,617	\$17,021	\$1,668,074	\$0	\$20,425	\$34,043	\$30,637	\$0	\$119,148	\$0	\$0	\$10,213	\$0	\$0	\$0	\$1,913,178
Estimated FY 2017-18	\$16,967	\$21,210	\$2,078,545	\$0	\$25,451	\$42,420	\$38,176	\$0	\$148,467	\$0	\$0	\$12,727	\$0	\$0	\$0	\$2,383,963
Estimated FY 2018-19	\$21,486	\$26,858	\$2,632,045	\$0	\$32,228	\$53,716	\$48,342	\$0	\$188,003	\$0	\$0	\$16,116	\$0	\$0	\$0	\$3,018,794
Percent Change in Cash Based Actuals																
HEALTH INSURANCE BUY-IN	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2008-09	-105.41%	81.61%	4.45%	0.00%	213.64%	0.00%	0.00%	0.00%	-2.10%	0.00%	-100.00%	-77.36%	0.00%	0.00%	0.00%	4.11%
FY 2009-10 (DA)	-2106.78%	160.41%	8.33%	0.00%	-36.49%	0.00%	0.00%	0.00%	-31.68%	0.00%	100.00%	-100.00%	0.00%	0.00%	0.00%	8.26%
FY 2010-11 (DA)	-44.28%	-92.50%	3.27%	0.00%	59.46%	0.00%	0.00%	0.00%	-82.14%	0.00%	404.29%	0.00%	0.00%	0.00%	0.00%	1.63%
FY 2011-12	9.25%	964.80%	9.39%	0.00%	90.80%	0.00%	0.00%	0.00%	543.05%	0.00%	109.92%	100.00%	0.00%	0.00%	0.00%	11.83%
FY 2012-13	27.98%	-75.51%	19.92%	0.00%	-33.11%	0.00%	0.00%	0.00%	-72.05%	0.00%	-41.34%	-100.00%	0.00%	0.00%	0.00%	17.44%
FY 2013-14	324.43%	1160.86%	-9.67%	0.00%	306.16%	0.00%	0.00%	0.00%	1565.50%	0.00%	1565.49%	100.00%	0.00%	0.00%	0.00%	0.27%
FY 2014-15	-23.46%	-45.33%	-9.41%	0.00%	-48.98%	100.00%	100.00%	0.00%	30.02%	0.00%	-100.00%	-23.47%	0.00%	0.00%	0.00%	-7.50%
FY 2015-16	27.78%	27.78%	27.78%	0.00%	27.78%	27.78%	27.78%	0.00%	27.78%	0.00%	0.00%	27.79%	0.00%	0.00%	0.00%	27.78%
Estimated FY 2016-17	18.55%	18.56%	18.56%	0.00%	18.56%	18.56%	18.56%	0.00%	18.56%	0.00%	0.00%	18.56%	0.00%	0.00%	0.00%	18.56%
Estimated FY 2017-18	24.60%	24.61%	24.61%	0.00%	24.61%	24.61%	24.61%	0.00%	24.61%	0.00%	0.00%	24.62%	0.00%	0.00%	0.00%	24.61%
Estimated FY 2018-19	26.63%	26.63%	26.63%	0.00%	26.63%	26.63%	26.63%	0.00%	26.63%	0.00%	0.00%	26.63%	0.00%	0.00%	0.00%	26.63%
Per Capita Cost																
HEALTH INSURANCE BUY-IN	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$0.09	\$0.29	\$17.58	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.07	\$0.35	\$0.00	\$0.00	\$0.00	\$2.31
FY 2008-09	\$0.00	\$0.50	\$17.86	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$2.16
FY 2009-10 (DA)	\$0.09	\$1.18	\$18.65	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2.04
FY 2010-11 (DA)	\$0.05	\$0.08	\$18.23	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1.85
FY 2011-12	\$0.05	\$0.79	\$18.88	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.12	\$0.44	\$0.00	\$0.00	\$0.00	\$1.87
FY 2012-13	\$0.07	\$0.18	\$21.73	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1.99
FY 2013-14	\$0.28	\$2.09	\$18.87	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$1.19	\$0.67	\$0.00	\$0.00	\$0.00	\$1.59
FY 2014-15	\$0.21	\$1.07	\$16.55	\$0.00	\$0.08	\$0.31	\$0.08	\$0.00	\$0.18	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$0.00	\$1.09
FY 2015-16	\$0.27	\$1.36	\$20.45	\$0.00	\$0.11	\$0.33	\$0.08	\$0.00	\$0.22	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$1.24
Estimated FY 2016-17	\$0.31	\$1.52	\$24.62	\$0.00	\$0.12	\$0.40	\$0.08	\$0.00	\$0.25	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$0.00	\$1.41
Estimated FY 2017-18	\$0.38	\$1.82	\$30.09	\$0.00	\$0.13	\$0.52	\$0.10	\$0.00	\$0.31	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$1.68
Estimated FY 2018-19	\$0.48	\$2.21	\$36.92	\$0.00	\$0.16	\$0.61	\$0.12	\$0.00	\$0.39	\$0.00	\$0.00	\$1.14	\$0.00	\$0.00	\$0.00	\$2.05
Percent Change in Per Capita Cost																
HEALTH INSURANCE BUY-IN	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2008-09	-100.00%	72.41%	1.59%	0.00%	166.67%	0.00%	0.00%	0.00%	-12.50%	0.00%	-100.00%	-80.00%	0.00%	0.00%	0.00%	-6.49%
FY 2009-10 (DA)	100.00%	136.00%	4.42%	0.00%	-50.00%	0.00%	0.00%	0.00%	-42.86%	0.00%	100.00%	-100.00%	0.00%	0.00%	0.00%	-5.56%
FY 2010-11 (DA)	-44.44%	-93.22%	-2.25%	0.00%	50.00%	0.00%	0.00%	0.00%	-75.00%	0.00%	500.00%	0.00%	0.00%	0.00%	0.00%	-9.31%
FY 2011-12	0.00%	887.50%	3.57%	0.00%	66.67%	0.00%	0.00%	0.00%	300.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	1.08%
FY 2012-13	40.00%	-77.22%	15.10%	0.00%	-30.00%	0.00%	0.00%	0.00%	-75.00%	0.00%	-41.67%	-100.00%	0.00%	0.00%	0.00%	6.42%
FY 2013-14	300.00%	1061.11%	-13.16%	0.00%	200.00%	0.00%	0.00%	0.00%	1400.00%	0.00%	1600.00%	100.00%	0.00%	0.00%	0.00%	-20.10%
FY 2014-15	-25.00%	-48.80%	-12.29%	0.00%	-61.90%	100.00%	100.00%	0.00%	20.00%	0.00%	-100.00%	-32.84%	0.00%	0.00%	0.00%	-31.45%
FY 2015-16	28.57%	27.10%	23.56%	0.00%	37.50%	6.45%	0.00%	0.00%	22.22%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	13.76%
Estimated FY 2016-17	14.81%	11.76%	20.39%	0.00%	9.09%	21.21%	0.00%	0.00%	13.64%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%	13.71%
Estimated FY 2017-18	22.58%	19.74%	22.22%	0.00%	8.33%	30.00%	25.00%	0.00%	24.00%	0.00%	0.00%	25.00%	0.00%	0.00%	0.00%	19.15%
Estimated FY 2018-19	26.32%	21.43%	22.70%	0.00%	23.08%	17.31%	20.00%	0.00%	25.81%	0.00%	0.00%	26.67%	0.00%	0.00%	0.00%	22.02%

Exhibit H - INSURANCE - HEALTH INSURANCE BUY-IN  
Cash-Based Actuals and Projections

Expenditure Trends																
HEALTH INSURANCE BUY-IN	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Actual FY 2015-16 Expenditure	\$11,486	\$14,357	\$1,406,977	\$0	\$17,228	\$28,714	\$25,842	\$0	\$100,498	\$0	\$0	\$8,614	\$0	\$0	\$0	\$1,613,716
Average of FY 2009-10 through FY 2013-14	-357.88%	423.61%	6.25%	0.00%	77.36%	0.00%	0.00%	0.00%	384.54%	0.00%	427.67%	0.00%	0.00%	0.00%	0.00%	7.89%
Average of FY 2010-11 through FY 2013-14	79.35%	489.41%	5.73%	0.00%	105.83%	0.00%	0.00%	0.00%	488.59%	0.00%	509.59%	25.00%	0.00%	0.00%	0.00%	7.79%
Average of FY 2011-12 through FY 2013-14	120.55%	683.38%	6.55%	0.00%	121.28%	0.00%	0.00%	0.00%	678.83%	0.00%	544.69%	33.33%	0.00%	0.00%	0.00%	9.85%
Average of FY 2012-13 through FY 2013-14	176.21%	542.68%	5.13%	0.00%	136.53%	0.00%	0.00%	0.00%	746.73%	0.00%	762.08%	0.00%	0.00%	0.00%	0.00%	8.86%
Average of FY 2010-11 through FY 2014-15	58.78%	382.46%	2.70%	0.00%	74.87%	20.00%	20.00%	0.00%	396.88%	0.00%	387.67%	15.31%	0.00%	0.00%	0.00%	4.73%
Average of FY 2011-12 through FY 2014-15	84.55%	501.21%	2.56%	0.00%	78.72%	25.00%	25.00%	0.00%	516.63%	0.00%	383.52%	19.13%	0.00%	0.00%	0.00%	5.51%
Average of FY 2012-13 through FY 2014-15	109.65%	346.67%	0.28%	0.00%	74.69%	33.33%	33.33%	0.00%	507.82%	0.00%	474.72%	-7.82%	0.00%	0.00%	0.00%	3.40%
Average of FY 2013-14 through FY 2014-15	150.49%	557.77%	-9.54%	0.00%	128.59%	50.00%	50.00%	0.00%	797.76%	0.00%	732.75%	38.27%	0.00%	0.00%	0.00%	-3.62%
Average of FY 2011-12 through FY 2015-16	73.20%	406.52%	7.60%	0.00%	68.53%	25.56%	25.56%	0.00%	418.86%	0.00%	306.81%	20.86%	0.00%	0.00%	0.00%	9.96%
Average of FY 2012-13 through FY 2015-16	89.18%	266.95%	7.16%	0.00%	62.96%	31.95%	31.95%	0.00%	387.81%	0.00%	356.04%	1.08%	0.00%	0.00%	0.00%	9.50%
Average of FY 2013-14 through FY 2015-16	109.58%	381.10%	2.90%	0.00%	94.99%	42.59%	42.59%	0.00%	541.10%	0.00%	488.50%	34.77%	0.00%	0.00%	0.00%	6.85%
Average of FY 2014-15 through FY 2015-16	2.16%	-8.78%	9.19%	0.00%	-10.60%	63.89%	63.89%	0.00%	28.90%	0.00%	-50.00%	2.16%	0.00%	0.00%	0.00%	10.14%
Current Year Projection																
FY 2015-16 Expenditure	\$11,486	\$14,357	\$1,406,977	\$0	\$17,228	\$28,714	\$25,842	\$0	\$100,498	\$0	\$0	\$8,614	\$0	\$0	\$0	\$1,613,716
Estimated Incremental Expenditure for FY 2016-17																
SB 10-167 "Medicaid Efficiency & False Claims" - Provider Payment	\$258	\$323	\$31,640	\$0	\$387	\$646	\$581	\$0	\$2,260	\$0	\$0	\$194	\$0	\$0	\$0	\$36,289
SB 10-167 "Medicaid Efficiency & False Claims" - Premiums Payment	\$1,873	\$2,341	\$229,457	\$0	\$2,810	\$4,683	\$4,214	\$0	\$16,390	\$0	\$0	\$1,405	\$0	\$0	\$0	\$263,173
Total Incremental Expenditure	\$2,131	\$2,664	\$261,097	\$0	\$3,197	\$5,329	\$4,795	\$0	\$18,650	\$0	\$0	\$1,599	\$0	\$0	\$0	\$299,462
Estimated FY 2016-17 Total Expenditure	\$13,617	\$17,021	\$1,668,074	\$0	\$20,425	\$34,043	\$30,637	\$0	\$119,148	\$0	\$0	\$10,213	\$0	\$0	\$0	\$1,913,178
Estimated FY 2016-17 Per Capita	\$0.31	\$1.52	\$24.62	\$0.00	\$0.12	\$0.40	\$0.08	\$0.00	\$0.25	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$0.00	\$1.41
% Change over FY 2015-16 Per Capita	14.81%	11.76%	20.39%	0.00%	9.09%	21.21%	0.00%	0.00%	13.64%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%	13.71%
Request Year Projection																
Estimated FY 2016-17 Expenditure	\$13,617	\$17,021	\$1,668,074	\$0	\$20,425	\$34,043	\$30,637	\$0	\$119,148	\$0	\$0	\$10,213	\$0	\$0	\$0	\$1,913,178
Estimated Incremental Expenditure for FY 2017-18																
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Provider Payment	\$405	\$508	\$49,742	\$0	\$609	\$1,015	\$914	\$0	\$3,553	\$0	\$0	\$305	\$0	\$0	\$0	\$57,051
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Premiums Payment	\$2,945	\$3,681	\$360,729	\$0	\$4,417	\$7,362	\$6,625	\$0	\$25,766	\$0	\$0	\$2,209	\$0	\$0	\$0	\$413,734
Total Incremental Expenditure	\$3,350	\$4,189	\$410,471	\$0	\$5,026	\$8,377	\$7,539	\$0	\$29,319	\$0	\$0	\$2,514	\$0	\$0	\$0	\$470,785
Estimated FY 2017-18 Total Expenditure	\$16,967	\$21,210	\$2,078,545	\$0	\$25,451	\$42,420	\$38,176	\$0	\$148,467	\$0	\$0	\$12,727	\$0	\$0	\$0	\$2,383,963
Estimated FY 2017-18 Per Capita	\$0.38	\$1.82	\$30.09	\$0.00	\$0.13	\$0.52	\$0.10	\$0.00	\$0.31	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$1.68
% Change over FY 2016-17 Per Capita	22.58%	19.74%	22.22%	0.00%	8.33%	30.00%	25.00%	0.00%	24.00%	0.00%	0.00%	25.00%	0.00%	0.00%	0.00%	19.15%
Out Year Projection																
Estimated FY 2017-18 Expenditure	\$16,967	\$21,210	\$2,078,545	\$0	\$25,451	\$42,420	\$38,176	\$0	\$148,467	\$0	\$0	\$12,727	\$0	\$0	\$0	\$2,383,963
Estimated Incremental Expenditure for FY 2018-19																
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Provider Payment	\$548	\$684	\$67,074	\$0	\$821	\$1,369	\$1,232	\$0	\$4,791	\$0	\$0	\$411	\$0	\$0	\$0	\$76,930
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Premiums Payment	\$3,971	\$4,964	\$486,426	\$0	\$5,956	\$9,927	\$8,934	\$0	\$34,745	\$0	\$0	\$2,978	\$0	\$0	\$0	\$557,901
Total Incremental Expenditure	\$4,519	\$5,648	\$553,500	\$0	\$6,777	\$11,296	\$10,166	\$0	\$39,536	\$0	\$0	\$3,389	\$0	\$0	\$0	\$634,831
Estimated FY 2018-19 Total Expenditure	\$21,486	\$26,858	\$2,632,045	\$0	\$32,228	\$53,716	\$48,342	\$0	\$188,003	\$0	\$0	\$16,116	\$0	\$0	\$0	\$3,018,794
Estimated FY 2018-19 Per Capita	\$0.48	\$2.21	\$36.92	\$0.00	\$0.16	\$0.61	\$0.12	\$0.00	\$0.39	\$0.00	\$0.00	\$1.14	\$0.00	\$0.00	\$0.00	\$2.05
% Change over FY 2017-18 Per Capita	26.32%	21.43%	22.70%	0.00%	23.08%	17.31%	20.00%	0.00%	25.81%	0.00%	0.00%	26.67%	0.00%	0.00%	0.00%	22.02%